PUBLIC DEBT NEWS





For Immediate Release CONTACT: Office of Financing October 25, 2011 202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	29-Day Bill
CUSIP Number	9127953U3
Issue Date	October 27, 2011
Maturity Date	November 25, 2011
Original Issue Date	May 26, 2011
Total Offering Amount	\$30,000,000,000

Amount Tendered

 $\begin{array}{lll} \mbox{Noncompetitive} & \$210,244,600 \\ \mbox{FIMA (Noncompetitive)} & \$796,800,000 \\ \mbox{Tentative Total}^{\mbox{\scriptsize 1}} & \$1,007,044,600 \end{array}$

Approximate Amount Remaining for Competitive Bids

\$28,992,955,400

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.